

Dept	11-12 Budget	11-12 Estimated actual	Variance	Explanation	12-13 Budget
Expenses					
Administration	14,000.00	18,580.17	4,580.17		18,500.00
Professional Services	6,000.00	6,000.00	0.00		6,000.00
Elections		983.88	983.88		1,000.00
Building Inspections	2,000.00	708.20			1,000.00
Police	29,000.00	30,742.74	1,742.74		31,800.00
Wild fire cost		0.00	0.00		
Fire	15,000.00	25,256.74	10,256.74		15,000.00
EMS	5,000.00	3,515.86	(1,484.14)		5,000.00
Roads	40,000.00	2,324.97	(37,675.03)		20,000.00
Recreation	4,000.00	2,986.84	(1,013.16)		3,000.00
Parks	1,300.00	3,226.80	1,926.80		3,300.00
Cemetery		321.76	321.76		500.00
	116,300.00	94,647.96	(20,360.24)		105,100.00
Revenue					
General Property tax	32,300.00	26,126.00	(6,174.00)		26000.00
Sales and use tax	49,000.00	49,000.00	0.00		49000.00
Permits - Business license	10,000.00	1,348.55	(8,651.45)		1500.00
Class C road fund	19,000.00	19,000.00	0.00		19000.00
Liquor Fund allotment	500.00	500.00	0.00		0.00
Fire dept rev and grants	5,000.00	6,761.73	1,761.73		6500.00
Interest	500.00	76.02	(423.98)		100.00
Rents and concessions		3,042.15	3,042.15		3000.00
	116,300.00	105,854.45	(10,445.55)		105,100.00
Water	11-12 Budget				
Charges for service	85,000.00	75,646.84	(9,353.16)		76000
Interest					
Total Operating revenue	85,000.00	75,646.84			76000
Operating expenses					
Personnel services	7,000.00	6,406.30	(593.70)		6500
Contractual services	36,000.00	31,524.99	(4,475.01)		32000
Training	500.00	195.00	(305.00)		500
Material & Supplies	10,000.00	463.06	(9,536.94)		1000
Depreciation	13,500.00	13,500.00	0.00		13500
Other			0.00		
Total Operating expense	67,000.00	52,089.35	(14,910.65)		53,500.00
Operating income(Loss)	18,000.00	23,557.49	5,557.49		22,500.00
Non-operating revenue (expenses)					
Water hook ups					
Professional Services					
Net income	18,000.00	23,557.49	5,557.49		22,500.00
Cash operating needs					
Net income(Loss)	18,000.00	23,557.49	5,557.49		22,500.00
Plus: depreciation	13,500.00	13,500.00	0.00		13500
Less: Major Improvements& Capital outlay					
Bond Principal payments	30,000.00	31,448.21	1,448.21		31500
Total Cash provided (Required)	1,500.00	5,609.28	4,109.28		4,500.00

Heading	Dept	Account #	May	June	July
Administration					
	Clerk Wages	10421	\$2,333.70	\$233.37	\$233.37
	Treasurer Wages	10422	\$973.10	\$97.31	\$97.31
	Treasurer Wages	51402			
	Billing Wages	51430			
	Utilities	10433	\$19.13		
	Administrative Office	10475	\$2,457.58	300	300
	Copies	10321	(\$10.00)		
	Bank Service Charges	10499	\$12.75		
	Payroll Taxes	10435			
	Payroll Taxes Credit	10435	\$53.26		
	Insurance	10440	\$10,807.80		
	Membership	10465	\$671.49		
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Professional Services			\$6,000.00		
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Permits					
	Business License	10301	\$805.00		
	Animal Control	10483			
	Building Permits	10303	\$543.55		
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Taxes					
	Property , Vehicle Tax	10302	\$26,126.00		
	Sales and Use Tax	10306	\$49,000		
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B&C Road			\$19,000.00		
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State Liquor Money		10307	\$500.00		
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Interest Income		10330	\$76.02		
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Recreation					
	Community Center Rental	10340	\$3,042.15		
	Rodeo	10481	\$4,596.60		
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Building Inspector		10447	\$708.20		
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Elections		10410	\$983.88		
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Police		10503	\$26,076.74	2333	2333
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Wildfire Cost		10511			
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Fire		10500	\$15,382.44		
	Fire-Fuel	10501	\$3,940.11		
	Fire- Utilities	10502	\$2,790.73	200	200
	Fire-Maintenance	10506	\$1,243.46		
	Sale of Truck	10315	\$1,500.00		
	Fire Dept Revenue	10360	\$6,209.73		
	Fire -Assoc Cash	10107	\$552.00		
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EMS		10510	\$3,515.86		
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Roads					
	Highway and Streets	10520	\$2,324.97		
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Recreation - Community Center					
	Community Center	10482	\$2,866.84	60	60
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Park					
	Park Wages	10479	\$782.00		
	Park Revenue	10308			
	Park	10480	\$2,384.80	30	30
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Cemetery					

Cemetery Wages	10491	\$384.80	\$38.48	\$38.48
Cemetery Revenue	10304	(\$150.00)		
Cemetery	10490	\$10.00		

Water Administration

Water Revenue	51321	\$71,546.84		4100
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Water Master Salary	51421	\$1,867.00	\$186.70	\$186.70
Billing	51430	\$846.50	\$84.65	\$84.65
Treasurer	51402	\$2,953.92	\$98.09	\$98.09

Utilities	51433	728.41		
Garbage	51431	26,279.91	\$2,020.07	\$2,020.07

Water Supplies	51401	325.06		
Water Analysis	51445	138.00		

Water Conference	51560	195.00		
Water Shares	81167	73.00		
Water Contracted Services	51422	403.53		
Drinking Water Loan	51251	31,448.21		

Total

\$2,800.44

\$1,167.72

\$0.00

\$0.00

\$19.13

\$3,057.58

(\$10.00)

\$12.75

\$0.00

\$53.26

\$10,807.80

\$671.49

\$18,580.17

\$6,000.00

\$0.00

\$0.00

\$0.00

\$6,000.00

\$0.00

\$805.00

\$0.00

\$543.55

\$1,348.55

\$0.00

\$26,126.00

\$49,000.00

\$0.00

\$0.00

\$19,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$500.00

\$76.02

\$3,042.15

\$4,596.60

\$708.20

\$0.00

\$0.00

\$983.88

\$30,742.74

\$0.00

\$0.00

\$15,382.44

\$3,940.11

\$3,190.73

\$1,243.46

\$1,500.00

\$25,256.74

\$6,209.73

\$552.00

\$3,515.86

\$2,324.97

\$2,986.84

\$0.00

\$782.00

\$0.00

\$2,444.80

\$3,226.80

\$461.76
(\$150.00)
\$10.00
\$321.76

\$75,646.84

\$2,240.40
\$1,015.80
\$3,150.10
\$6,406.30

\$728.41
\$30,320.05
\$31,048.46

\$325.06
\$138.00
\$463.06

\$195.00
\$73.00
\$403.53
\$31,448.21